

ALAN R. SMITH, ESQ.

Name

SBN 1449

Bar Code #

505 RIDGE STREET
RENO, NV 89501-1719

Address

(775) 786-4579

Phone Number

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**In re: **INTEGRATED FINANCIAL ASSOCIATES,
INC.**Case # 11-13537Chapter 11

Trustee _____

Debtor(s)**AMENDMENT COVER SHEET****Amendment(s) to the following are transmitted herewith. Check all that apply.**

- ☐ Petition (must be signed by debtor *and* attorney for debtor per Fed. R. Bankr. P. 9011)
- ☒ Summary of Schedules
- ☐ Schedule A - Real Property
- ☒ Schedule B - Personal Property
- ☐ Schedule C - Property Claimed as Exempt
- ☒ Schedule D, E, or F, and/or Matrix, and/or List of Creditors or Equity Holders
- ☒ Add/delete creditor(s), change amount or classification of debt **\$26.00 fee required**
- ☐ Add/change address of already listed creditor, add name/address of attorney for already listed creditor, amend petition, attach new petition on converted case, supply missing document(s) **no fee**
- * Must provide diskette and comply with Local Rule 1007 if add/delete creditor or add/change address of already listed creditor
- ☒ Schedule G - Schedule of Executory Contracts & Unexpired Leases
- ☐ Schedule H - Codebtors
- ☐ Schedule I - Current Income of Individual Debtor(s)
- ☐ Schedule J - Current Expenditures of Individual Debtor(s)
- ☒ Statement of Financial Affairs

Declaration of Debtor**I (We) declare under penalty of perjury that the information set forth in the amendment(s) attached hereto is (are) true and correct to the best of my (our) information and belief.**/s/ William Dyer

William Dyer

Debtor's Signature**Date:** June 14, 2011

B4 (Official Form 4) (12/07)

United States Bankruptcy Court
District of Nevada

In re INTEGRATED FINANCIAL ASSOCIATES, INC.

Debtor(s)

Case No. 11-13537Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
VESTIN REALTY MORTGAGE 8379 W SUNSET ROAD LAS VEGAS, NV 89113	VESTIN REALTY MORTGAGE 8379 W SUNSET ROAD LAS VEGAS, NV 89113	JUDGMENT CREDITOR	Contingent Unliquidated Disputed	5,150,000.00
STANLEY PAHER 1997 LIVING TRUST 4135 BADGER CIRCLE RENO, NV 89509	STANLEY PAHER 1997 LIVING TRUST 4135 BADGER CIRCLE RENO, NV 89509	NOTES PAYABLE 3/3/11		2,916,186.37
EDWARD ERGANIAN IVESTMENT LLP 2715 S TENAYA WAY LAS VEGAS, NV 89117	EDWARD ERGANIAN IVESTMENT LLP 2715 S TENAYA WAY LAS VEGAS, NV 89117	NOTES PAYABLE 3/3/11		2,750,000.00
ROBERT & DONNA MCDONALD FAMILY TRUST 9605 RUNAWAY COURT LAS VEGAS, NV 89117	ROBERT & DONNA MCDONALD FAMILY TRUST 9605 RUNAWAY COURT LAS VEGAS, NV 89117	NOTES PAYABLE 3/3/11		1,713,532.17
JJC LIVING TRUST 13405 EL CAMINO REAL ATASCADERO, CA 93422	JJC LIVING TRUST 13405 EL CAMINO REAL ATASCADERO, CA 93422	NOTES PAYABLE 3/3/11		1,072,046.89
KEVIN DONAHOE SEP PROP TR 192 BARTIZAN DRIVE LAS VEGAS, NV 89138	KEVIN DONAHOE SEP PROP TR 192 BARTIZAN DRIVE LAS VEGAS, NV 89138	NOTES PAYABLE 3/3/11		1,024,938.99
MUSTAPHA ASSI REV TRUST 3281 S HIGHLAND DR. #813 LAS VEGAS, NV 89109	MUSTAPHA ASSI REV TRUST 3281 S HIGHLAND DR. #813 LAS VEGAS, NV 89109	NOTES PAYABLE 3/3/11		759,235.31
LARRY CARTER REVOCABLE TRUST 22 INNISBROOK AVE LAS VEGAS, NV 89113	LARRY CARTER REVOCABLE TRUST 22 INNISBROOK AVE LAS VEGAS, NV 89113	NOTES PAYABLE 3/3/11		740,509.15
KEN & JOY FLEMING LIVING TRUST 1841 NEWPORT BAY DRIVE LAS VEGAS, NV 89117	KEN & JOY FLEMING LIVING TRUST 1841 NEWPORT BAY DRIVE LAS VEGAS, NV 89117	NOTES PAYABLE 3/3/11		693,666.46
ROBERT R BELLIVEAU TRUST 5850 NORTH PARL STREET LAS VEGAS, NV 89149	ROBERT R BELLIVEAU TRUST 5850 NORTH PARL STREET LAS VEGAS, NV 89149	NOTES PAYABLE 3/3/11		621,157.42

B4 (Official Form 4) (12/07) - Cont.

In re INTEGRATED FINANCIAL ASSOCIATES, INC.Case No. 11-13537

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
JOHN R & VICTORIA L MYERS 2025 CATALINA MARIE HENDERSON, NV 89074	JOHN R & VICTORIA L MYERS 2025 CATALINA MARIE HENDERSON, NV 89074	NOTES PAYABLE 3/3/11		544,408.52
REAL ESTATE ASSET ADVISORS 1398 ROXBOROUGH PLACENTIA, CA 92870	REAL ESTATE ASSET ADVISORS 1398 ROXBOROUGH PLACENTIA, CA 92870	NOTES PAYABLE 3/3/11		426,393.55
RONALD MARKIN LIVING TRUST 2100 STRADA MIA COURT LAS VEGAS, NV 89117	RONALD MARKIN LIVING TRUST 2100 STRADA MIA COURT LAS VEGAS, NV 89117	NOTES PAYABLE 3/3/11		407,989.98
PETROLEUM PROPERTIES LLC 2300 W SAHARA BOX 16 1110 LAS VEGAS, NV 89102	PETROLEUM PROPERTIES LLC 2300 W SAHARA BOX 16 1110 LAS VEGAS, NV 89102	NOTES PAYABLE 3/3/11		378,369.27
PETE & ANGELA BECKER REV TRUST 34 BURNING TREE COURT LAS VEGAS, NV 89113	PETE & ANGELA BECKER REV TRUST 34 BURNING TREE COURT LAS VEGAS, NV 89113	NOTES PAYABLE 3/3/11		344,112.98
JOHN DAVID KRUGER FAM TRUST 1307 S COMMERCE STREET LAS VEGAS, NV 89102	JOHN DAVID KRUGER FAM TRUST 1307 S COMMERCE STREET LAS VEGAS, NV 89102	NOTES PAYABLE 3/3/11		315,307.49
1ST REG BANK CST NEIL GLOVER 4053 BRYN MAWR DALLAS, TX 75225	1ST REG BANK CST NEIL GLOVER 4053 BRYN MAWR DALLAS, TX 75225	NOTES PAYABLE 3/3/11		241,419.88
J & K SAN SALVADOR 5909 LINGERING BREEZE STREET LAS VEGAS, NV 89148	J & K SAN SALVADOR 5909 LINGERING BREEZE STREET LAS VEGAS, NV 89148	NOTES PAYABLE 3/3/11		192,547.00
ALOHA LUANNA HUTTON S PR TR PO BOX 2115 PARK CITY, UT 84060	ALOHA LUANNA HUTTON S PR TR PO BOX 2115 PARK CITY, UT 84060	NOTES PAYABLE 3/3/11		189,185.37
ANTHONY & LINDA PUSATERI F T 9328 FONTAINBLEU DRIVE LAS VEGAS, NV 89145	ANTHONY & LINDA PUSATERI F T 9328 FONTAINBLEU DRIVE LAS VEGAS, NV 89145	NOTES PAYABLE 3/3/11		155,002.34

B4 (Official Form 4) (12/07) - Cont.

In re INTEGRATED FINANCIAL ASSOCIATES, INC.

Debtor(s)

Case No. 11-13537

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date June 14, 2011

Signature /s/ William Dyer

William Dyer
President

Penalty for making a false statement or concealing property : Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
District of Nevada

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**

Debtor

Case No. **11-13537**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	6,000,000.00		
B - Personal Property	Yes	3	13,356,417.92		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		4,857,261.86	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	24		39,682,104.37	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		32			
Total Assets			19,356,417.92		
Total Liabilities				44,539,366.23	

B6B (Official Form 6B) (12/07)

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		CITY NATIONAL BANK - OPER ACCTS	-	73,055.44
		US BANK - PAYROLL ACCT	-	21,984.87
		BANK OF NEVADA - M.M. ACCT	-	1,693.61
3. Security deposits with public utilities, telephone companies, landlords, and others.		SAHARA PROFESSIONAL PLAZA - SECURITY DEPOSIT, PREVIOUS LANDLORD	-	8,800.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **105,533.92**
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	SEE ATTACHED		-	1,090,118.00
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	SEE ATTACHED		-	8,552,490.00
16. Accounts receivable.	LOAN SERVICING FEES AND EXPENSES ADVANCED		-	3,534,376.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	SEE ATTACHED		-	58,900.00

Sub-Total > **13,235,884.00**
(Total of this page)

Sheet 1 of 2 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		COMPUTERS, PRINTERS, DESKS, CHAIRS, FILE CAB'S	-	15,000.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	15,000.00
(Total of this page)	
Total >	13,356,417.92

Sheet 2 of 2 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re Integrated Financial Associates, Inc.

Case No. 11-13537

Debtor

Schedule B

Item 21 - Other contingent and unliquidated claims

	DEBTORECTION AND LOCATION OF DEBTORECTION	SUITS FOR BREACH OF CONTRACT, UNJUST ENRICHMENT, FRAUD, NEGLIGENCE, MISREPRESENTATION, DECLARATORY JUDGMENT, SPECIAL DAMAGES, AND OTHER CLAIMS	SUITS FOR BREACH OF CONTRACT, UNJUST ENRICHMENT, FRAUD, NEGLIGENCE, MISREPRESENTATION, DECLARATORY JUDGMENT, SPECIAL DAMAGES, AND OTHER CLAIMS
1	Integrated Financial Associates, Inc. vs. KB Home Nevada Case No. A574976--NV District Court - Clark County	Suit for Breach of Contract, Unjust Enrichment, Fraud, Negligent Misrepresentation	VALUE UNKNOWN. MULTIPLE CLAIMS FOR DAMAGES
2	Integrated Financial Associates, Inc. vs. Randall Blanchard, et. al - Case No. 2:10-cv-00986-RLH-LRL--US District Court - State of NV	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The total claim is for \$12,500,000. IFA owns 7.267% of the claim with a total capital contribution of \$908,400
3	Integrated Financial Associates, Inc. vs. Randall Blanchard, et. al - Case No. 2:10-cv-00992-RLH-LRL--US District Court - State of NV	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The total claim is for \$1,175,000. IFA owns .073% of the claim with a total capital contribution of \$857
4	Integrated Financial Associates, Inc. vs. Randall Blanchard, et. al - Case No. 2:10-cv-00992-RLH-LRL--US District Court - State of NV	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The total claim is for \$2,120,000. IFA owns 100% of the claim with a total capital contribution of \$2,120,000
5	Integrated Financial Associates, Inc. vs. Randall Blanchard, et. al - Case No. 2:10-cv-00994-RLH-LRL--US District Court - State of NV	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The total claim is for \$3,600,000. IFA owns 13.33% of the claim with a total capital contribution of \$480,000
6	Integrated Financial Associates, Inc. vs. Randall Blanchard, et. al - Case No. 2:10-cv-00991-RLH-LRL--US District Court - State of NV	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The total claim is for \$3,425,000. IFA owns 86.715% of the claim with a total capital contribution of \$2,970,000
7	Integrated Financial Associates, Inc. vs. Ranco Capital et al. - Case No. A-10-617104C--NV District Court - Clark County	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The total claim is for \$8,806,552. IFA owns 20.72% of the claim with a total capital contribution of \$1,824,834
8	Integrated Financial Associates, Inc. vs. Ranco Capital et al. - Case No. A-10-617100C--NV District Court - Clark County	Suit for Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	VALUE UNKNOWN. Preforeclosure claim. The total claim is for \$2,000,000. IFA owns 76.71% of the claim with a total capital contribution of \$1,534,210
9	Integrated Financial Associates, Inc. vs. Marshall Bank, et. al - Case No. 5:10-cv-00209-AG -OP--US District Court - Central District of CA	Suit for Wrongful Foreclosure, Negligence, Breach of Contract	VALUE UNKNOWN
10	Integrated Financial Associates, Inc. vs. Ray Gray - Case No. A583622--NV District Court - Clark County	Suit for Breach of Guaranty Suit filed on behalf of investors.	Judgment for IFA's investors for \$4,795,370. IFA owns 1.097% of the judgment
11	Integrated Financial Associates, Inc. vs. George Nicholas - Case No. A-10-615775-C--NV District Court - Clark County	Suit for Breach of Guaranty	Judgment for IFA on behalf of its investors for \$1.9MM
12	Integrated Financial Associates, Inc. vs. Creative Energy - Case No. A586387--NV District Court - Clark County	Suit for Breach of Guaranty	Judgment for IFA on behalf of its investors for \$1.02MM
13	Integrated Financial Associates, Inc. vs. John Thomas - Case No. 100903801--Second Judicial District Court, Weber County, Utah	Suit for Breach of Guaranty	VALUE UNKNOWN
14	Claim for oil royalties due from KP Kaufman	Evans, CO	\$58,900

B6F (Official Form 6F) (12/07)

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M I F C L A I M I S S U B J E C T T O S E T O F F S O S T A T E	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No. 1222			NOTES PAYABLE 3/3/11				241,419.88
1ST REG BANK CST NEIL GLOVER 4053 BRYN MAWR DALLAS, TX 75225		-					
Account No. 1245			NOTES PAYABLE 3/3/11				19,789.88
A. LUCERO CUST M. LUCERO 2472 MACRORY DRIVE HENDERSON, NV 89044		-					
Account No. 187736047			GOODS/SERVICES				2,023.38
ADT SECURITY SERVICES PO BOX 371956 PITTSBURGH, PA 15250-7956		-					
Account No. 1154			NOTES PAYABLE 3/3/11				63,060.89
ALAN & ELSIE WINKLER REV TRUST 331 W 225 S IVINS, UT 84738-5101		-					
Subtotal (Total of this page)							326,294.03

23 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 44022473 ALLIANCE TITLE & ESCROW CORP 9288 W EMERALD SUITE 102 BOISE, ID 83704		-	06/12/09 DEFAULT SERVICES				14,975.94
Account No. 1136 ALOHA LUANA HUTTON PO BOX 2115 PARK CITY, UT 84060		-	NOTES PAYABLE 3/3/11				126,126.48
Account No. 1207 ALOHA LUANNA HUTTON S PR TR PO BOX 2115 PARK CITY, UT 84060		-	NOTES PAYABLE 3/3/11				189,185.37
Account No. 1148 AMBER TUTTLE TRUST 6376 BOLD REGATTA COURT LAS VEGAS, NV 89139		-	NOTES PAYABLE 3/3/11				31,664.14
Account No. IFA ANNETTE PARKER INNISBROOK AVE LAS VEGAS, NV 89113		-	02/15/11 SETTLEMENT AGREEMENT				67,969.00
Subtotal (Total of this page)							429,920.93

Sheet no. 1 of 23 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1219			NOTES PAYABLE 3/3/11				126,670.22
ANTHONY & LINDA PUSATERI 9328 FONTAINBLEU DRIVE LAS VEGAS, NV 89145		-					
Account No. 1124			NOTES PAYABLE 3/3/11				155,002.34
ANTHONY & LINDA PUSATERI F T 9328 FONTAINBLEU DRIVE LAS VEGAS, NV 89145		-					
Account No. 1147			NOTES PAYABLE 3/3/11				16,906.76
AUSTIN M BURKE 5810 S BRONCO STREET LAS VEGAS, NV 89118		-					
Account No. 1014			NOTES PAYABLE 3/3/11				693,665.27
BARBARA E STOUT SEP PROP TRUST 1450 SAN JUAN HILLS #104 LAS VEGAS, NV 89134		-					
Account No. 1776.0928121			12/06/10 LEGAL FEES				5,758.48
BISHOP, WHITE & MARSHALL PS 720 OLIVE WAY SUITE 1201 SEATTLE, WA 98101-1801		-					

Sheet no. **2** of **23** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**998,003.07**

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B E N E F I T A R Y	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			LEGAL FEES				
BOGATZ & ASSOCIATES PC 3455 CLIFF SHADPWS PKWY STE 110 LAS VEGAS, NV 89169		-					1,925.08
Account No. 1196			NOTES PAYABLE 3/3/11				
CARTER 1990 TRUST 1714 FRANKLIN CHASE HENDERSON, NV 89012		-					63,062.15
Account No. 1077			NOTES PAYABLE 3/3/11				
CHAD & TAMARA VELLINGA FAMILY TRUST 10058 LEMON VALLEY AVE LAS VEGAS, NV 89147		-					94,593.38
Account No. 1051			NOTES PAYABLE 3/3/11				
CHARLES ABAIR C/O W. KALB 52 GULF STREAM CT LAS VEGAS, NV 89113		-					100,896.75
Account No. 1097			NOTES PAYABLE 3/3/11				
CHERYL D NEWTON 725 S HUALAPAI WAY, #1109 LAS VEGAS, NV 89145		-					64,381.58

Sheet no. 3 of 23 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**324,858.94**

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1120		NOTES PAYABLE 3/3/11				
CINDY KALB TRUST 2845 DUNEVILLE STREET LAS VEGAS, NV 89146	-					42,653.80
Account No. 1235		NOTES PAYABLE 3/3/11				
DANA STEGEMANN 6376 BOLD REGATTA COURT LAS VEGAS, NV 89139	-					5,044.92
Account No. 1220		NOTES PAYABLE 3/3/11				
DAVID B & TREASIA L SMITH 106 FOUNTAINHEAD CIRCLE HENDERSON, NV 89052	-					126,122.23
Account No. 1054		NOTES PAYABLE 3/3/11				
DAVID R BRANDSNESS TRUST 6151 GRAND TETON DRIVE LAS VEGAS, NV 89131	-					37,836.95
Account No. 1223		NOTES PAYABLE 3/3/11				
DAVID ZWEIFEL 2382 SUNBURST VIEW HENDERSON, NV 89015	-					63,060.63
Sheet no. 4 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						274,718.53

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1015			NOTES PAYABLE 3/3/11				479,806.34
DEBORAH STOUT TRUST 10151 PARK RUN DRIVE LAS VEGAS, NV 89145		-					
Account No. 1062			NOTES PAYABLE 3/3/11				65,894.23
DEETTE CARTER REVOCABLE TRUST 18831 W RICE ROAD HAUSER, ID 83854-6988		-					
Account No. 1208			NOTES PAYABLE 3/3/11				126,125.56
DENLER FAMILY TRUST PO BOX 680306 PARK CITY, UT 84068		-					
Account No. 1242			NOTES PAYABLE 3/3/11				126,121.05
DEVON A MAGANA 207 NORTH BROADWAY, SUITE I SANTA ANA, CA 92701		-					
Account No.			NOTES PAYABLE 3/3/11				2,750,000.00
EDWARD ERGANIAN IVESTMENT LLP 2715 S TENAYA WAY LAS VEGAS, NV 89117		-					

Sheet no. **5** of **23** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**3,547,947.18**

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1251		NOTES PAYABLE 3/3/11				
EFKTV HOLDINGS LLC S-A 8628 SCARSDALE DRIVE LAS VEGAS, NV 89117	-					3,654,772.99
Account No. 1201		NOTES PAYABLE 3/3/11				
EH OSHINS C/O R OSHINS 1645 VILLAGE CENTER CR, #170 LAS VEGAS, NV 89134	-					70,234.67
Account No. IFA		11/01/10 SOFTWARE RENEWAL				
FIDELITY NATIONAL INFO SERVICE 2875 DECKER LAKE DR #300 SALT LAKE CITY, UT 84119	-					4,203.36
Account No. 1222		NOTES PAYABLE 3/3/11				
FREDERICK T ZWEIFEL 4053 BRYN MAWR DALLAS, TX 75225	-					63,060.64
Account No. 1143		NOTES PAYABLE 3/3/11				
G & B KALB 1992 IRR TR 2845 DUNNEVILLE LAS VEGAS, NV 89146	-					78,398.30

Sheet no. 6 of 23 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**3,870,669.96**

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1007		NOTES PAYABLE 3/3/11				
G & B KALB REV FAM TR 2845 DUNNEVILLE LAS VEGAS, NV 89146	-					1,790,046.78
Account No. 133745		10/19/10 LEGAL FEES				
GARDERE WYNNE SEWELL LLP 1000 LOUISIANA SUITE 3400 HOUSTON, TX 77002-5011	-					4,237.71
Account No. 1180		NOTES PAYABLE 3/3/11				
GEORGE & BARBARA KALB 2845 DUNNEVILLE LAS VEGAS, NV 89146	-					80,732.86
Account No. 1122		NOTES PAYABLE 3/3/11				
GEORGE J KALB TRUST 2845 DUNNEVILLE LAS VEGAS, NV 89146	-					37,217.93
Account No. 1121		NOTES PAYABLE 3/3/11				
GEORGE JEFFREY KALB TRUST 2845 DUNNEVILLE LAS VEGAS, NV 89146	-					20,511.80
Subtotal (Total of this page)						1,932,747.08

Sheet no. **7** of **23** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No. 1169							
GEORGE TANNER KALB TRUST 11345 CORSICA MIST AVE LAS VEGAS, NV 89135		-					75,095.14
Account No. 1248							
GREGG WIENS 9794 ICE BOX CANYON COURT LAS VEGAS, NV 89117-8438		-					12,612.33
Account No. 1041							
H KALB TR C/O PREMIER TRUST 4465 S JONES BLVD LAS VEGAS, NV 89103		-					31,530.24
Account No. 1178							
HANNAH KATHRYN KALB 11345 CORSICA MIST AVE LAS VEGAS, NV 89135		-					201,552.07
Account No. 1243							
J & K SAN SALVADOR 5909 LINGERING BREEZE STREET LAS VEGAS, NV 89148		-					192,547.00
Subtotal (Total of this page)							513,336.78

Sheet no. **8** of **23** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1039		-	NOTES PAYABLE 3/3/11				31,530.19
J KALB TR C/O PREMIER TRUST 4465 S JONES BLVD LAS VEGAS, NV 89103							
Account No. 1056		-	NOTES PAYABLE 3/3/11				45,701.82
JANET B GLOVER 11345 CORSICA MIST AVENUE LAS VEGAS, NV 89135							
Account No. 1221		-	NOTES PAYABLE 3/3/11				63,060.64
JENNIFER & TY ZWEIFEL 9606 E MOUNTAIN SPRINGS SCOTTSDALE, AZ 85250							
Account No. 1232		-	NOTES PAYABLE 3/3/11				63,060.41
JERRY & MARIE BARKSDALE 9720 BLUE BELL DRIVE LAS VEGAS, NV 89134							
Account No. 1252		-	NOTES PAYABLE 3/3/11				47,284.04
JERRY E BARKSDALE 9720 BLUE BELL DRIVE LAS VEGAS, NV 89134							
Subtotal (Total of this page)							250,637.10

Sheet no. 9 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Sheet no. 9 of 23 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1237			NOTES PAYABLE 3/3/11				1,072,046.89
JJC LIVING TRUST 13405 EL CAMINO REAL ATASCADERO, CA 93422		-					
Account No. 1152			NOTES PAYABLE 3/3/11				50,448.39
JOE BARRESI & LYDIA KING 8091 MACKENZIE COURT LAS VEGAS, NV 89129		-					
Account No. 1140			NOTES PAYABLE 3/3/11				315,307.49
JOHN DAVID KRUGER FAM TRUST 1307 S COMMERCE STREET LAS VEGAS, NV 89102		-					
Account No. 1019			NOTES PAYABLE 3/3/11				544,408.52
JOHN R & VICTORIA L MYERS 2025 CATALINA MARIE HENDERSON, NV 89074		-					
Account No. 1031			NOTES PAYABLE 3/3/11				435,921.47
JONATHAN SNYDER 3051 TRAVERSE CREEK LANE LAS VEGAS, NV 89135		-					

Sheet no. **10** of **23** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**2,418,132.76**

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1168			NOTES PAYABLE 3/3/11				
JULIA A HALPIN 1570 WARD FRONTIER LANE HENDERSON, NV 89002		-					61,442.95
Account No. 1022			NOTES PAYABLE 3/3/11				
KALB LIMITED PARTNERSHIP 5670 WYNN ROAD LAS VEGAS, NV 89118		-					315,302.39
Account No. 1244			NOTES PAYABLE 3/3/11				
KELLY JEWELL 1233 W RANCHO VISTA BL 829 PALMDALE, CA 93551		-					47,169.74
Account No. 1016			NOTES PAYABLE 3/3/11				
KEN & JOY FLEMING LIVING TRUST 1841 NEWPORT BAY DRIVE LAS VEGAS, NV 89117		-					693,666.46
Account No. IFA			12/20/10 GOODS/SERVICES - PROP DEVLPMT				
KEN TEMPLETON REALTY 3311 S. RAINBOW BLVD #225 LAS VEGAS, NV 89146		-					42,312.30

Sheet no. **11** of **23** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**1,159,893.84**

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R O W E R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1027			NOTES PAYABLE 3/3/11				1,024,938.99
KEVIN DONAHOE SEP PROP TR 192 BARTIZAN DRIVE LAS VEGAS, NV 89138		-					
Account No. 1236			NOTES PAYABLE 3/3/11				126,124.51
KIT & KAREN GRASKI 4442 AMBER CANYON DRIVE LAS VEGAS, NV 89129		-					
Account No.			NOTES PAYABLE 3/3/11				500,000.00
KLT FAMILY LP 3311 S RAINBOW BLVD LAS VEGAS, NV 89146		-					
Account No. 1253			NOTES PAYABLE 3/3/11				47,284.04
LARRY BARKSDALE 243 23RD DRIVE BURLEY, ID 83318		-					
Account No. 1057			NOTES PAYABLE 3/3/11				740,509.15
LARRY CARTER REVOCABLE TRUST 22 INNISBROOK AVE LAS VEGAS, NV 89113		-					
Subtotal (Total of this page)							2,438,856.69

Sheet no. **12** of **23** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No. 1226							
LARRY, LORI, DAVID CARTER 22 INNISBROOK AVE LAS VEGAS, NV 89113		-					6,913.31
Account No. 1240							
LAUREN E. MAGANA 207 NORTH BROADWAY SUITE I SANTA ANA, CA 92701		-					126,122.66
Account No. 1184							
LEONARD G. BUCHHOLZ LIVING TRUST 256 MORPHEW ROAD HOT SPRINGS NATIONAL PARK, AR 71913		-					71,770.26
Account No. 1241							
LIBMAN FAMILY TRUST 1709 GLENVIEW LAS VEGAS, NV 89134		-					12,612.64
Account No. 1228							
M PUSATERI C/O P PUSATERI 1743 EDGEFIELD ROAD LYNDHURST, OH 44124		-					126,124.79

Sheet no. **13** of **23** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**343,543.66**

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1183			NOTES PAYABLE 3/3/11				558,794.97
MANPEX C/O PREMIER TRUST 4465 S JONES BLVD LAS VEGAS, NV 89103		-					
Account No. 1002			NOTES PAYABLE 3/3/11				2,300,848.67
MARK STOUT 10151 PARK RUN DRIVE LAS VEGAS, NV 89145		-					
Account No. 1001			NOTES PAYABLE 3/3/11				262,954.14
MARK STOUT INC 10151 PARK RUN DRIVE LAS VEGAS, NV 89145		-					
Account No. 1020			NOTES PAYABLE 3/3/11				126,124.53
MARLEEN SCHMOUTEY-HAMRE 815 MORNING SUN COURT LAS VEGAS, NV 89110		-					
Account No. IFA			12/08/10 LEGAL FEES				22,627.00
MARQUIS & AURBACH 10001 PARK RUN DRIVE LAS VEGAS, NV 89145		-					
Sheet no. 14 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							3,271,349.31

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1246			NOTES PAYABLE 3/3/11				19,789.88
MC LUCERO CST MR LUCERO 2472 MACROY DRIVE HENDERSON, NV 89044		-					
Account No. 1049			NOTES PAYABLE 3/3/11				460,185.58
MOBILITY INC 8628 SCARSDALE DRIVE LAS VEGAS, NV 89117		-					
Account No. 1129			NOTES PAYABLE 3/3/11				759,235.31
MUSTAPHA ASSI REV TRUST 3281 S HIGHLAND DR. #813 LAS VEGAS, NV 89109		-					
Account No. 1176			NOTES PAYABLE 3/3/11				14,984.00
NANCY W HALPIN 59 N GUIDE LIGHT DRIVE CEDAR CITY, UT 84720		-					
Account No. IFA			5/31/10 LEGAL FEES				9,441.90
OTIS COAN & PETERS LLC 1812 56TH AVE GREELEY, CO 80634		-					

Sheet no. **15** of **23** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**1,263,636.67**

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1212 P FLANAGAN IRA CO STERLING T PO BOX 2526 WACO, TX 76702		-	NOTES PAYABLE 3/3/11				17,704.23
Account No. 1218 PAUL PUSATERI 1743 EDGEFIELD ROAD LYNDHURST, OH 44124		-	NOTES PAYABLE 3/3/11				64,397.99
Account No. 1065 PETE & ANGELA BECKER REV TRUST 34 BURNING TREE COURT LAS VEGAS, NV 89113		-	NOTES PAYABLE 3/3/11				344,112.98
Account No. 1225 PETROLEUM PROPERTIES LLC 2300 W SAHARA BOX 16 1110 LAS VEGAS, NV 89102		-	NOTES PAYABLE 3/3/11				378,369.27
Account No. 1173 PHILIP & ADELE ENGEL FAMILY TRUST 1601 HOUSSELS AVE LAS VEGAS, NV 89104-1434		-	NOTES PAYABLE 3/3/11				75,674.70
Sheet no. 16 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							880,259.17

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1064 PJ BECKER & SONS 34 BURNING TREE COURT LAS VEGAS, NV 89113		-	NOTES PAYABLE 3/3/11				126,120.95
Account No. 1210 PRAVIN & VEENA BAKRANIA 8133 SAPPHIRE BAY CIRCLE LAS VEGAS, NV 89128		-	NOTES PAYABLE 3/3/11				63,061.79
Account No. IFA PROPERTY ASSESSMENT SVCS 110211 N 32ND ST SUITE G PHOENIX, AZ 85028		-	04/28/10 PROPERTY TAX APPEALS				35,981.27
Account No. 1149 RALPH M COVELL 5694 BRIDGE STREET CAMBRIA, CA 93428		-	NOTES PAYABLE 3/3/11				91,096.38
Account No. 1066 REAL ESTATE ASSET ADVISORS 1398 ROXBOROUGH PLACENTIA, CA 92870		-	NOTES PAYABLE 3/3/11				426,393.55
Subtotal (Total of this page)							742,653.94

Sheet no. 17 of 23 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1159			NOTES PAYABLE 3/3/11				
RENE C BLANCHARD REM TR 2108 BAY TREE DRIVE LAS VEGAS, NV 89134		-					40,473.61
Account No. 1131			NOTES PAYABLE 3/3/11				
ROBERT & DONNA MCDONALD FAMILY TRUST 9605 RUNAWAY COURT LAS VEGAS, NV 89117		-					1,713,532.17
Account No. 1156			NOTES PAYABLE 3/3/11				
ROBERT R BELLIVEAU TRUST 5850 NORTH PARL STREET LAS VEGAS, NV 89149		-					621,157.42
Account No. 1139			NOTES PAYABLE 3/3/11				
RONALD J FADEL IRA 15518 CHAMPION LAKES PL LOUISVILLE, KY 40245		-					48,492.08
Account No. 1151			NOTES PAYABLE 3/3/11				
RONALD MARKIN LIVING TRUST 2100 STRADA MIA COURT LAS VEGAS, NV 89117		-					407,989.98
Sheet no. 18 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							2,831,645.26

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1029		NOTES PAYABLE 3/3/11				
RUTH S OSHINS REV FAM TR 59 JOHN STREET APT #9F NEW YORK, NY 10038	-					9,440.12
Account No. 1068		NOTES PAYABLE 3/3/11				
SANDRA LEA 1721 SW GARDEN STREET SEATTLE, WA 98106	-					51,058.38
Account No. 1003		NOTES PAYABLE 3/3/11				
SC KALB 5670 WYNN RD LAS VEGAS, NV 89118	-					53,754.75
Account No. 1250		NOTES PAYABLE 3/3/11				
SEAN PROPERTIES LLC 823 CAMPBELL DRIVE LAS VEGAS, NV 89107	-					50,449.70
Account No.						
SEMRAU ENGINEERING 2118 RIVERSIDE DR., STE. 208 MOUNT VERNON, WA 98273	-		X	X	X	45,594.00
Subtotal (Total of this page)						210,296.95

Sheet no. 19 of 23 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1239			NOTES PAYABLE 3/3/11				
SKYE ENTERPRISES LLC 2131 ROSCO MAYER RD LOS ANGELES, CA 90077		-					129,905.38
Account No. 1023			NOTES PAYABLE 3/3/11				
STANLEY PAHER 1997 LIVING TRUST 4135 BADGER CIRCLE RENO, NV 89509		-					2,916,186.37
Account No. 1004			NOTES PAYABLE 3/3/11				
STEVEN & WENDY KALB FM TRUST 5670 WYNN ROAD LAS VEGAS, NV 89118		-					990,128.09
Account No. 1135			NOTES PAYABLE 3/3/11				
T VELLINGA OR H TEMPLETON 8283 TURTLE CREEK CIRCLE LAS VEGAS, NV 89113		-					63,062.22
Account No. 1249			NOTES PAYABLE				
TEMPLETON INVESTMENT CORP 3311 S RAINBOW #225 LAS VEGAS, NV 89146		-					51,259.43
Sheet no. 20 of 23 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							4,150,541.49

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		NOTES PAYABLE				
TEMPLETON INVESTMENT CORP 3311 S RAINBOW BLVD LAS VEGAS, NV 89146	-					900,000.00
Account No. 1185		NOTES PAYABLE 3/3/11				
THOMAS & THERESA EDEN F T 2650 LAKE SAHARA DR #200 LAS VEGAS, NV 89117	-					126,124.22
Account No. 1067		NOTES PAYABLE 3/3/11				
THOMAS E LEA TRUSTEE 11345 CORSICA MIST AVE LAS VEGAS, NV 89135	-					15,756.09
Account No. 1070		NOTES PAYABLE 3/3/11				
THOMAS LEA REV FAMILY TRUST 11345 CORSICA MIST AVE LAS VEGAS, NV 89135	-					1,038,252.12
Account No. IFA		06/16/10 LEGAL FEES				
TROY & GOULD 1801 CENTURY PARK EAST 16 FLOOR LOS ANGELES, CA 90067	-					136,968.94
Sheet no. <u>21</u> of <u>23</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,217,101.37

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			11/22/10 JUDGMENT CREDITOR				
VESTIN REALTY MORTGAGE 8379 W SUNSET ROAD LAS VEGAS, NV 89113		-		X	X	X	5,150,000.00
Account No. 1010			NOTES PAYABLE 3/3/11				
WILLIAM & ELAINE DONAHOE TRUST 1221 OAK TREE LANE LAS VEGAS, NV 89108		-					63,061.91
Account No. 1187			NOTES PAYABLE 3/3/11				
WILLIAM & LEA AHERN FAM TRUST 617 E SOLITUDE TRAIL QUEEN CREEK, AZ 85242		-					39,097.89
Account No. IFA			02/16/10 LEGAL FEES				
WILSON & MCCOLL 420 WEST WASHINGTON BOISE, ID 83702		-					13,118.89
Account No. IFA			07/01/10 LEGAL FEES				
WINTHROP COUCHOT 660 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660		-					17,683.25
Subtotal (Total of this page)							5,282,961.94

Sheet no. **22** of **23** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 10219.01			12/31/10				2,097.72
WRONA LAW FIRM 1745 SIDEWINDER DRIVE PARK CITY, UT 84060		-	LEGAL FEES				
Account No.							
Account No.							
Account No.							
Account No.							

 Sheet no. 23 of 23 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal
 (Total of this page)
2,097.72
 Total
 (Report on Summary of Schedules)
39,682,104.37

B6G (Official Form 6G) (12/07)

In re **INTEGRATED FINANCIAL ASSOCIATES, INC.**Case No. **11-13537**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
FIRST INSURANCE PREMIUM 450 SKOKIE BLVD., STE 1000 NORTHBROOK, IL 60062	INSURANCE PREMIUM FINANCING
IMPERIAL CREDIT CORPORATION 45 E RIVER PARK PI WEST, #30 FRESNO, CA 93720	INSURANCE PREMIUM FINANCING
MT VERNON FIRE INSURANCE CO 190 S WARNER RD WAYNE, PA 19087-2127	INSURANCE PREMIUM FINANCING
PITNEY BOWES GLOBAL FIANCIAL PO BOX 371887 PITTSBURGH, PA 15250-7887	POSTAGE MACHINE LEASE
PREMIUM FINANCING SPECIALIST CORP PO BOX 100391 PASADENA, CA 91189-0391	INSURANCE PREMIUM FINANCING
TEMPLETON PLAZA, LLC 3311 S RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	NON-RESIDENTIAL OFFICE LEASE
XEROX CORPORATION PO BOX 7405 PASADENA, CA 91109-7405	COPIER LEASE

B7 (Official Form 7) (04/10)

United States Bankruptcy Court
District of Nevada

In re INTEGRATED FINANCIAL ASSOCIATES, INC.

Debtor(s)

Case No. 11-13537Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$3,234,006.00	2009-LOAN SERVICING/MGMT FEES
\$1,575,635.00	2010-LOAN SERVICING/MGMT FEES
\$279,074.00	2011-LOAN SERVICING/MGMT FEES

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITORDATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850 *. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERSAMOUNT
PAID OR
VALUE OF
TRANSFERSAMOUNT STILL
OWING**SEE ATTACHED SCHEDULES****\$2,778,679.39****\$5,005,315.21**

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING**4. Suits and administrative proceedings, executions, garnishments and attachments**

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBERNATURE OF
PROCEEDINGCOURT OR AGENCY
AND LOCATIONSTATUS OR
DISPOSITION**SEE ATTACHED SCHEDULES**

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Case No. 11-13537-BAM

In re: Integrated Financial Associates, Inc.**Statement of Financial Affairs****4. a. Suits and administrative proceedings, executions, garnishments and attachments**

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OF ORIGIN AND LOCATION	STATUS OF DISPOSITION
Integrated Financial Associates, Inc. vs. KB Home Nevada Case No. A574976	Breach of Contract, Unjust Enrichment, Fraud, Negligent Misrepresentation	NV District Court - Clark County	Pending
Randall Blanchard and Desert Highlands vs. Integrated Financial Associates, Inc., et. al. Case No. RIC 10005711	Usury, RICO, Declaratory Relief	CA Superior Court - Riverside County	Pending
Integrated Financial Associates, Inc. vs. Randall Blanchard Case No. A-10-617102C	Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	NV District Court - Clark County	Pending
KMBD, et. al. vs. Integrated Financial Associates, Inc., et. al. - Case No. A-09-588680	Usury, RICO, Declaratory Relief, Fraud, Constructive Trust	NV District Court - Clark County	Dismissed
Vestin Realty Mortgage II, Inc. vs. Integrated Financial Associates, Inc. Case No. A561902	Breach of Contract	NV District Court - Clark County	Pending
Tesla Gray vs. Integrated Financial Associates, Inc. - Case No. 37-2009-00051325-CU	Breach of Contract, Usury, Reformation	CA Superior Court - San Diego County	Pending
Integrated Financial Associates, Inc vs. Marshall Bank, et. al. - Case No. RIC 53264	Wrongful Foreclosure, Negligence, Breach of Contract	CA Superior Court, Riverside County	Pending
Assi vs. Integrated Financial Associates, Inc., et. al. - Case No. A583622	Breach of Contract, Unjust Enrichment, Fraudulent Concealment	NV District Court - Clark County	Pending
Sahara Professional Plaza vs. Integrated Financial Associates, Inc. - Case No. A-10-629488-C	Breach of Contract	NV District Court - Clark County	Pending
Integrated Financial Associates, Inc. vs. Ray Gray - Case No. A583622	Breach of Guaranty Suit filed on behalf of investors.	NV District Court - Clark County	Judgment for IFA's investors for \$4,795,370. IFA owns 1.097%
Integrated Financial Associates, Inc. vs. George Nicholas - Case No. A-10-615775-C	Breach of Guaranty	NV District Court - Clark County	Judgment for IFA for \$1.9MM

In re: Integrated Financial Associates, Inc.

Case No. 11-13537-BAM

Statement of Financial Affairs

4. a. Suits and administrative proceedings, executions, garnishments and attachments

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OF PROCEEDING
Integrated Financial Associates, Inc. vs. Kirkland and Ricks - Case No. A-10-620680-C	Breach of Guaranty	NV District Court - Clark County	Pending
Integrated Financial Associates, Inc. vs. Creative Energy - Case No. A586387	Breach of Guaranty	NV District Court - Clark County	Judgment for IFA for \$1.02MM
Integrated Financial Associates, Inc. vs. John Thomas - Case No. 100903801	Breach of Guaranty	Second Judicial District Court, Weber County, Utah	Pending
Hap Taylor & Sons vs. Integrated Financial Associates, Inc. - Case No. CV08-4251	Mechanic's Lien Foreclosure	Idaho District Court	Being defended by Fidelity National Title
Semrau Engineering & Surveying vs. Integrated Financial Associates, Inc. - Case No. 10-2-01428-7	Mechanic's Lien	Washington Superior Court for Skagit County	Pending

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
5. Repossessions, foreclosures and returns		
None ■	List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)	

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
6. Assignments and receiverships		
None ■	a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)	

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
None ■	b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)	

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	--	------------------	--------------------------------------

7. Gifts

- None
■ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None
■ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
--------------------------------------	--	--------------

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
LAW OFFICES OF ALAN R. SMITH 505 RIDGE STREET RENO, NV 89501		RETAINER \$60,000.00

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
SEE ATTACHED SCHEDULES		

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
SEE ATTACHED SCHEDULES		

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY

Case No. 11-13537-BAM

In re: Integrated Financial Associates, Inc.

Statement of Financial Affairs

10. a. Other transfers

NAME AND ADDRESS OF TRANSFEREE RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	12/20/2010	Sold a 58.43% membership interest in Redwood Land Holdings, LLC. Received \$2,600,000, which is equal to 100% of Debtor's interest in the entity.
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	8/25/2009	Sold a 11.63% membership interest in Centerville Partners, LLC. Received \$360,000, which is equal to 100% of Debtor's interest in the entity.
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	8/25/2009	Sold a 6.83% membership interest in Eagle Falls Partners Limited Partnership. Received \$1,350,000, which is equal to 100% of Debtor's interest in the entity.
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	8/25/2009	Sold a 12.4% fractional interest in a defaulted land loan in the principal amount of \$3,500,000. Received \$450,000, which is equal to 100% of Debtor's interest in the entity.
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	8/28/2009	Sold 100% ownership interest in 28 acres of undeveloped real property located in Davis County Utah. Received \$1,700,000, which is equal to 100% of Debtor's interest in the entity.
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	8/25/2009	Sold 10.7% fractional interest in a defaulted land loan in the principal amount of \$11,500,000. Received \$1,242,000, which is equal to 100% of Debtor's interest in the entity.
KTSK, LLC, 5670 Wynn Road, Las Vegas, NV 89118. Entity is owned by shareholders of the Debtor	12/20/2010	Pledged a residual interest in a fractionalized 24.8% interest in a defaulted note and deed of trust for \$23.1MM secured by undeveloped property in Henderson, NV. Property is valued at <50% of original loan amount. The senior interest secures a \$5MM note from the Debtor to Bank of Nevada. Pledge secures a line of credit for \$100,000.
KTSK, LLC, 5670 Wynn Road, Las Vegas, NV 89118. Entity is owned by shareholders of the Debtor	12/20/2010	Pledged a 47.6% security interest in a defaulted note and deed of trust for \$822,000 secured by undeveloped property in Utah County, UT. Property is appraised at \$160,000. Pledge secures a line of credit for \$100,000.
KTSK, LLC, 5670 Wynn Road, Las Vegas, NV 89118. Entity is owned by shareholders of the Debtor	12/20/2010	Pledged a 20.7% security interest in a defaulted note and deed of trust for \$8,806,552 secured by undeveloped property in Riverside County, CA. Property is valued at less than \$2.5MM. Pledge secures a line of credit for \$100,000.
CTI Capital Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	12/20/2010	Sold a 20.5% membership interest in Bremerton Holdings, LLC. Received \$305,000 for interest valued at no more than \$178,000.

Case No. 11-13537-BAM

In re: Integrated Financial Associates, Inc.

Statement of Financial Affairs

10. a. Other transfers

NAME AND ADDRESS OF TRANSFEREE RELATIONSHIP TO DEBTOR	DATE	DESCRIPTION OF PROPERTY TRANSFERRED AND VALUE RECEIVED
CTI Capital Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	12/20/2010	Sold a 47.6% membership interest in defaulted land loan in the principal amount of \$882,000. Received \$305,000 for property valued at no more than \$77,150.
Tuscany Partners, LLC, 3311 S. Rainbow Blvd., Ste 209, Las Vegas, NV 89146. Entity is owned by various investors holding first deed of trust on the property.	Mar-11	Transferred legal title in lieu of foreclosure. Value of interest transferred was zero.
Tuscany Partners 2, LLC, 3311 S. Rainbow Blvd., Ste 209, Las Vegas, NV 89146. Entity is owned by various investors holding first deed of trust on the property.	Mar-11	Transferred legal title in lieu of foreclosure. Value of interest transferred was zero.
Plum Creeks Partners, LLC, 3311 S. Rainbow Blvd., Ste 209, Las Vegas, NV 89146. Entity is owned by various investors holding first deed of trust on the property.	Mar-11	Transferred legal title in lieu of foreclosure. Value of interest transferred was zero.
Indian Canyon Partners LP, 3311 S. Rainbow Blvd., Ste 209, Las Vegas, NV 89146. Entity is owned by various investors holding first deed of trust on the property.	11-Mar	Transferred legal title in lieu of foreclosure. Value of interest transferred was zero.
Ranches Holdings, LLC, 3311 S. Rainbow Blvd., Ste 209, Las Vegas, NV 89146. Entity is owned by Debtor.	11-Mar	Nominal interest in 3 loans transferred to entity so that it could engage in real estate management of 3 existing loans in Utah as an invested party. Value of interest transferred Unknown.

**Integrated Financial Associates
Find Report**

March 1, 2009 through March 14, 2011

8:00 AM
06/08/11
Accrual Basis

Mar 1, '09 - Mar 14, 11

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill	03/01/2011	LOC 1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-15,857.62	-15,857.62
Bill	03/01/2011	LOC 1201335090	Bank of Nevada		Loan Interest		Accounts Payable	15,857.62	0.00
Bill Pmt-Check	03/01/2011	12573	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-15,857.62	-15,857.62
Bill Pmt-Check	03/01/2011	12573	Bank of Nevada		Accounts Payable		CNB Commercial	15,857.62	0.00
Check	02/24/2011	12516	Bank of Nevada		CNB Commercial	✓	Loan Interest	-877.83	-877.83
Check	02/24/2011	12516	Bank of Nevada		CNB Commercial		CNB Commercial	877.83	0.00
Bill Pmt-Check	02/15/2011	12504	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-17,556.64	-17,556.64
Bill Pmt-Check	02/15/2011	12504	Bank of Nevada		Accounts Payable		CNB Commercial	17,556.64	0.00
Bill	01/19/2011	1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-17,556.64	-17,556.64
Bill	01/19/2011	1201335090	Bank of Nevada		Loan Interest		Accounts Payable	17,556.64	0.00
Bill Pmt-Check	01/11/2011	11981	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-1,815.78	-1,815.78
Bill Pmt-Check	01/11/2011	11981	Bank of Nevada		Accounts Payable		CNB Commercial	1,815.78	0.00
Bill	01/01/2011	LOC #1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-1,815.78	-1,815.78
Bill	01/01/2011	LOC #1201335090	Bank of Nevada		Loan Interest		Accounts Payable	1,815.78	0.00
Check	12/20/2010	11933	Bank of Nevada		CNB Commercial	✓	-SPLIT-	-2,648,904.14	-2,648,904.14
Check	12/20/2010	11933	Bank of Nevada		Bank of Nevada		CNB Commercial	48,904.14	-2,600,000.00
Check	12/20/2010	11933	Bank of Nevada		Principal Reduction		CNB Commercial	2,600,000.00	0.00
Bill	11/01/2010	LOC #1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-27,071.92	-27,071.92
Bill	11/01/2010	LOC #1201335090	Bank of Nevada		Loan Interest		Accounts Payable	27,071.92	0.00
Bill Pmt-Check	11/01/2010	11874	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-27,071.92	-27,071.92
Bill Pmt-Check	11/01/2010	11874	Bank of Nevada		Accounts Payable		CNB Commercial	27,071.92	0.00
Bill	10/01/2010	LOC #1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-26,198.64	-26,198.64
Bill	10/01/2010	LOC #1201335090	Bank of Nevada		Loan Interest		Accounts Payable	26,198.64	0.00
Bill Pmt-Check	10/01/2010	11819	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-26,198.64	-26,198.64
Bill Pmt-Check	10/01/2010	11819	Bank of Nevada		Accounts Payable		CNB Commercial	26,198.64	0.00
Bill	09/01/2010	LOC #1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-27,071.92	-27,071.92
Bill	09/01/2010	LOC #1201335090	Bank of Nevada		Loan Interest		Accounts Payable	27,071.92	0.00
Bill Pmt-Check	09/01/2010	11754	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-27,071.92	-27,071.92
Bill Pmt-Check	09/01/2010	11754	Bank of Nevada		Accounts Payable		CNB Commercial	27,071.92	0.00
Bill	08/15/2010		Bank of Nevada		Accounts Payable		Loan Interest	0.00	0.00
Bill	08/15/2010		Bank of Nevada		Loan Interest		Accounts Payable	0.00	0.00
Bill	08/01/2010	LOC #1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-27,071.92	-27,071.92
Bill	08/01/2010	LOC #1201335090	Bank of Nevada		Loan Interest		Accounts Payable	27,071.92	0.00
Bill Pmt-Check	08/01/2010	11704	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-27,071.92	-27,071.92
Bill Pmt-Check	08/01/2010	11704	Bank of Nevada		Accounts Payable		CNB Commercial	27,071.92	0.00
Bill Pmt-Check	07/08/2010	11667	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-26,198.64	-26,198.64
Bill Pmt-Check	07/08/2010	11667	Bank of Nevada		Accounts Payable		CNB Commercial	26,198.64	0.00
Bill	07/01/2010	LOC #1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-26,198.64	-26,198.64
Bill	07/01/2010	LOC #1201335090	Bank of Nevada		Loan Interest		Accounts Payable	26,198.64	0.00
Bill	06/01/2010	1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-26,198.64	-26,198.64
Bill	06/01/2010	1201335090	Bank of Nevada		Loan Interest		Accounts Payable	26,198.64	0.00
Bill Pmt-Check	06/01/2010	11594	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-27,071.92	-27,071.92
Bill Pmt-Check	06/01/2010	11594	Bank of Nevada		Accounts Payable		CNB Commercial	27,071.92	0.00
Bill	05/01/2010	1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-26,198.63	-26,198.63
Bill	05/01/2010	1201335090	Bank of Nevada		Loan Interest		Accounts Payable	26,198.63	0.00
Bill Pmt-Check	05/01/2010	11528	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-26,198.63	-26,198.63
Bill Pmt-Check	05/01/2010	11528	Bank of Nevada		Accounts Payable		CNB Commercial	26,198.63	0.00
Bill	04/01/2010	1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-27,071.92	-27,071.92

**Integrated Financial Associates
Find Report**

March 1, 2009 through March 14, 2011

8:00 AM
06/08/11
Accrual Basis

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill	04/01/2010	1201335090	Bank of Nevada	LOC #1201335090	Loan Interest		Accounts Payable	27,071.92	0.00
Bill Pmt-Check	04/01/2010	11449	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-27,071.92	-27,071.92
Bill Pmt-Check	04/01/2010	11449	Bank of Nevada		Accounts Payable		CNB Commercial	27,071.92	0.00
Bill	03/01/2010	LOC #1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-24,452.06	-24,452.06
Bill	03/01/2010	LOC #1201335090	Bank of Nevada		Loan Interest		Accounts Payable	24,452.06	0.00
Bill Pmt-Check	03/01/2010	11387	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-24,452.06	-24,452.06
Bill Pmt-Check	03/01/2010	11387	Bank of Nevada		Accounts Payable		CNB Commercial	24,452.06	0.00
Check	02/01/2010	11357	Bank of Nevada		CNB Commercial	✓	Loan Interest	-27,071.91	-27,071.91
Check	02/01/2010	11357	Bank of Nevada		Loan Interest		CNB Commercial	27,071.91	0.00
Bill Pmt-Check	01/13/2010	11347	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-20,085.61	-20,085.61
Bill Pmt-Check	01/13/2010	11347	Bank of Nevada		Accounts Payable		CNB Commercial	20,085.61	0.00
Bill	01/13/2010	11347	Bank of Nevada		Accounts Payable		Loan Interest	-20,085.61	-20,085.61
Bill	01/01/2010	1201335090	Bank of Nevada		Loan Interest		Accounts Payable	20,085.61	0.00
Bill	01/01/2010	1201335090	Bank of Nevada		CNB Commercial	✓	Accounts Payable	-60,256.86	-60,256.86
Bill Pmt-Check	12/23/2009	11288	Bank of Nevada		Accounts Payable		CNB Commercial	60,256.86	0.00
Check	12/16/2009	11275	Bank of Nevada		CNB Commercial	✓	-SPLIT-	-6,181.00	-6,181.00
Check	12/16/2009	11275	Bank of Nevada	LOC Extension - Attorney Fees	Legal Fees		CNB Commercial	2,000.00	-4,181.00
Check	12/16/2009	11275	Bank of Nevada	LOC Extension - Escrow Fee	Title and recording		CNB Commercial	195.00	-3,986.00
Check	12/16/2009	11275	Bank of Nevada	LOC Extension - Title Insurance	Title and recording		CNB Commercial	3,836.00	-150.00
Check	12/16/2009	11275	Bank of Nevada	LOC Extension - Gov Recording & Transfer Ch	Title and recording		CNB Commercial	150.00	0.00
Bill	12/01/2009	LOC 1201335090	Bank of Nevada		Accounts Payable		Loan Interest	-60,256.86	-60,256.86
Bill	12/01/2009	LOC 1201335090	Bank of Nevada		Loan Interest		Accounts Payable	60,256.86	0.00
Check	10/01/2009	11150	Bank of Nevada		CNB Commercial	✓	Loan Interest	-25,943.62	-25,943.62
Check	10/01/2009	11150	Bank of Nevada		Loan Interest		CNB Commercial	25,943.62	0.00
Check	08/25/2009	11084	Bank of Nevada		CNB Commercial	✓	-SPLIT-	-95,991.66	-95,991.66
Check	08/25/2009	11084	Bank of Nevada		Loan Interest		CNB Commercial	44,401.68	-51,589.98
Check	08/25/2009	11084	Bank of Nevada		Bank of Nevada		CNB Commercial	51,589.98	0.00
Check	08/01/2009	11009	Bank of Nevada		CNB Commercial	✓	-SPLIT-	-96,204.15	-96,204.15
Check	08/01/2009	11009	Bank of Nevada		Bank of Nevada		CNB Commercial	50,000.00	-46,204.15
Check	08/01/2009	11009	Bank of Nevada		Loan Interest		CNB Commercial	46,204.15	0.00
Check	07/01/2009	10953	Bank of Nevada		CNB Commercial	✓	-SPLIT-	-94,864.12	-94,864.12
Check	07/01/2009	10953	Bank of Nevada		Bank of Nevada		CNB Commercial	50,000.00	-44,864.12
Check	07/01/2009	10953	Bank of Nevada		Loan Interest		CNB Commercial	44,864.12	0.00
Check	06/05/2009	10938	Bank of Nevada		CNB Commercial	✓	-SPLIT-	-96,499.30	-96,499.30
Check	06/05/2009	10938	Bank of Nevada		Bank of Nevada		CNB Commercial	50,000.00	-46,499.30
Check	06/05/2009	10938	Bank of Nevada		Loan Interest		CNB Commercial	46,499.30	0.00
Check	05/04/2009	10865	Bank of Nevada		CNB Commercial	✓	Legal Fees	-552.50	-552.50
Check	05/04/2009	10865	Bank of Nevada	File #298, Invoice #27277, Line of Credit Rene	Legal Fees		CNB Commercial	552.50	0.00
Check	05/01/2009	10862	Bank of Nevada		CNB Commercial	✓	-SPLIT-	-95,165.17	-95,165.17
Check	05/01/2009	10862	Bank of Nevada		Bank of Nevada		CNB Commercial	50,000.00	-45,165.17
Check	05/01/2009	10862	Bank of Nevada		Loan Interest		CNB Commercial	45,165.17	0.00
Check	04/01/2009	10845	Bank of Nevada		CNB Commercial	✓	-SPLIT-	-96,859.35	-96,859.35
Check	04/01/2009	10845	Bank of Nevada		Bank of Nevada		CNB Commercial	50,000.00	-46,859.35
Check	04/01/2009	10845	Bank of Nevada		Loan Interest		CNB Commercial	46,859.35	0.00
Check	03/01/2009	10823	Bank of Nevada		CNB Commercial	✓	-SPLIT-	-92,071.91	-92,071.91
Check	03/01/2009	10823	Bank of Nevada		Bank of Nevada		CNB Commercial	50,000.00	-42,071.91
Check	03/01/2009	10823	Bank of Nevada		Loan Interest		CNB Commercial	42,071.91	0.00
								0.00	0.00

Mar 1, '09 - Mar 14, 11

13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
SEE ATTACHED SCHEDULES		

15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
7785 W. SAHARA AVE. #100 LAS VEGAS, NV 89117	SAME	8/07-8/10

16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
SEE ATTACHED SCHEDULE				

- None ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME ADDRESS
SEE ATTACHED SCHEDULE

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
GREGG WIENS, CFO
3311 S. RAINBOW, BLVD
LAS VEGAS, NV 89146

DATES SERVICES RENDERED
JUNE 2004 TO CURRENT

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
OVIST & HOWARD CPA'S	7 COMMERCE CENTER DRIVE, STE A HENDERSON, NV 89014	2002 TO CURRENT

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
GREGG WIENS, CFO	3311 S RAINBOW BLVD, STE 209 LAS VEGAS, NV 89146

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
SEE ATTACHED	

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
WILLIAM DYER 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	PRESIDENT, CEO, DIRECTOR	OFFICER/DIRECTOR/SHAREHOLDER
THOMAS LEA 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	DIRECTOR	DIRECTOR
GREGG WIENS 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	CHIEF FINANCIAL OFFICER	CHIEF FINANCIAL OFFICER/TREASURER
KEN TEMPLETON 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	DIRECTOR	DIRECTOR/SHAREHOLDER
STEVE KALB 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	DIRECTOR	DIRECTOR/SHAREHOLDER

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
MARK STOUT 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	DIRECTOR	DIRECTOR/SHAREHOLDER
JERRY SNYDER 8628 SCARSDALE DRIVE LAS VEGAS, NV 89117	DIRECTOR/SECRETARY	DIRECTOR/SECRETARY

22 . Former partners, officers, directors and shareholders

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 14, 2011

Signature /s/ William Dyer
William Dyer
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571